

Southcentral Foundation

July 18, 2003

Joel Neimeyer
Denali Commission
510 L Street, Suite 410
Anchorage, AK 99501

AI CDS

Michele O' —

*AI - have you
or Jeff scheduled
8-18-03 for the
grand
opening?*

JUL 24 2003

Re: Iliamna Lake Villages Sub-Regional Health Center; Grant No.: 0051-DC-2002-I4

Dear Mr. Neimeyer:

Enclosed is the 4th quarter narrative for the above referenced grant. The period covered by this report is 04/01/2003 – 06/30/2003.

If you have any questions or comments, please contact Katie Cruthers, Grants Administrator at (907) 729-4996. Thank you.

Sincerely,

SOUTHCENTRAL FOUNDATION



Katherine Gottlieb, MBA
President/CEO

cc: Chris Kowalczewski
Kim Kinnebrew
Greg Encelewski
File

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Southcentral Foundation
PROGRESS REPORT
Iliamna Lake Villages Sub-Regional Health Center
PROJECT NUMBER 0051-DC-2002-14

Report Period: April 1, 2003 – June 30, 2003

Project Phase: Construction

Percentage of Phase Completed:

	<u>Scheduled</u>	<u>Actual</u>
Construction	100%	97%
Post Construction	0%	0%

Budget Status:

The project is on budget. See attached financial report for details.

Subcontracts Awarded This Period:

No subcontracts were awarded this period.

Activities:

Construction of the building was largely completed during this period. The architect and electrical and mechanical engineers conducted a substantial completion inspection May 19th and 20th. A punch list was prepared of items requiring correction or completion. Overall quality of construction was judged very good and the punch list items were relatively minor in nature. The only significant portion of the work remaining to be done is the final site grading and landscaping.

Four change orders have been executed at this point, for a total of \$126,916. The contract completion date has been extended to May 27th, 2003 as a result of these Change Orders. Six Requests for Proposals have been issued and are currently being negotiated.

Southcentral Foundation has requested a proposal from Wilder Construction for the paving of the driveways and parking lot at the clinic. Wilder is currently paving the airport and some of the local roads in Iliamna.

The furniture and most of the equipment for the clinic was installed in June. The telephone and computer network are also installed and operational. Staff were hired in June. The clinic will open for business in July. [REDACTED]

QUARTERLY FINANCIAL REPORT

Iliamna Lake Villages Subregional Health Center - Construction
PROJECT NUMBER 0051-DC-2002-14

PERIOD COVERED: April 1, 2003 - June 30, 2003

	Quarter Ending 6/30/02	Quarter Ending 9/30/02	Quarter Ending 12/31/02	Quarter Ending 3/31/03	Quarter Ending 6/30/03
Total Project Budget	4,594,039	4,594,039	4,594,039	4,594,039	4,594,039
Total Denali Commission Funding	3,586,283	3,586,283	3,586,283	3,586,283	3,586,283
Total Project Expenditures by End of Quarter	-	649,989	1,440,199	1,986,504	3,385,405
Total Denali Commission Fund Expenditures by End of Quarter	-	618,464	1,150,244	1,728,556	3,074,293
Percentage of Total Expenditures to Total Budget	0%	14%	31%	43%	74%
Percentage of Denali Expenditures to Denali Budget	0%	17%	32%	48%	86%

Project Performance Analysis For Period Ending 6/30/03

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering fees/Planning	313,621	244,028	-	244,028	69,593
Construction & Equipment	3,795,787	3,079,040	306,366	3,385,407	410,380
Project Management & Administration	484,631	62,336	-	62,336	422,295
Totals	4,594,039	3,385,405	306,366	3,691,772	902,267